



# Treasurer's Payment Report

## May Payment

**FY2016-17**

**22 Jefferson**

### District #:

GTB Retirement Elementary (7840)	\$135,391.74
Cty Retirement Block Grant Elementary (7840-Nov & May)	\$9,951.39
Cty Retirement Block Grant High School (7830- Nov & May)	\$5,095.31
County Transportation Block Grant (7820 - Nov & May)	\$21,875.35
<b>Total Payment</b>	<b>\$172,313.79</b>

### 0452 Clancy Elem

#### District #: 1

GTB General Fund (01-3120)	\$117,499.14
School Block Grant General Fund (01-3444)	\$49,180.57
School Block Grant Transportation Fund (10-3444)	\$3,218.07
SBG Combined Flexibility Fund (29-3445)	\$709.19
<b>Total Payment</b>	<b>\$170,606.97</b>

### 0453 Whitehall Elem

#### District #: 4-47

GTB General Fund (01-3120)	\$161,917.69
School Block Grant General Fund (01-3444)	\$26,891.77
School Block Grant Transportation Fund (10-3444)	\$3,009.04
SBG Combined General Fund (01-3445)	\$272.16
<b>Total Payment</b>	<b>\$192,090.66</b>

### 0454 Whitehall H S

#### District #: 2

GTB General Fund (01-3120)	\$64,072.46
School Block Grant General Fund (01-3444)	\$31,295.33
School Block Grant Transportation Fund (10-3444)	\$2,250.73
SBG Combined General Fund (01-3445)	\$1,066.84
<b>Total Payment</b>	<b>\$98,685.36</b>

### 0455 Basin Elem

#### District #: 5

GTB General Fund (01-3120)	\$285.22
School Block Grant General Fund (01-3444)	\$1,343.32
<b>Total Payment</b>	<b>\$1,628.54</b>

### 0456 Boulder Elem

#### District #: 7

GTB General Fund (01-3120)	\$110,271.00
School Block Grant General Fund (01-3444)	\$19,397.49
School Block Grant Transportation Fund (10-3444)	\$1,755.24
SBG Combined General Fund (01-3445)	\$937.06
<b>Total Payment</b>	<b>\$132,360.79</b>



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## May Payment

### FY2016-17

#### 0457 Jefferson H S

District #: 1

GTB General Fund (01-3120)	\$80,514.52	
School Block Grant General Fund (01-3444)	\$40,549.86	
School Block Grant Transportation Fund (10-3444)	\$3,831.72	
SBG Combined Flexibility Fund (29-3445)	\$1,774.98	
<b>Total Payment</b>		\$126,671.08

#### 0458 Cardwell Elem

District #: 16-31

School Block Grant General Fund (01-3444)	\$4,599.07	
School Block Grant Transportation Fund (10-3444)	\$538.63	
SBG Combined General Fund (01-3445)	\$913.92	
<b>Total Payment</b>		\$6,051.62

#### 0460 Montana City Elem

District #: 27

GTB General Fund (01-3120)	\$331,967.35	
School Block Grant General Fund (01-3444)	\$38,947.08	
School Block Grant Transportation Fund (10-3444)	\$698.54	
SBG Combined Technology Fund (28-3445)	\$2,964.57	
<b>Total Payment</b>		\$374,577.54

#### Payment Summary:

GTB General Fund	\$866,527.38	
GTB Retirement Elementary	\$135,391.74	
School Block Grant General Fund	\$212,204.49	
School Block Grant Transportation Fund	\$15,301.97	
SBG Combined General Fund	\$3,189.98	
SBG Combined Technology Fund	\$2,964.57	
SBG Combined Flexibility Fund	\$2,484.17	
Cty Retirement Block Grant Elementary	\$9,951.39	
Cty Retirement Block Grant High School	\$5,095.31	
County Transportation Block Grant	\$21,875.35	
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		\$1,274,986.35